	The state of the s	
	USDA-RUS	BORROWER DESIGNATION NB0524
	OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	PERIOD ENDED
INST	RUCTIONS - See help in the online application.	December, 2014
	PART I STATEMENT O	F CASH FLOWS
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	
	CASH FLOWS FROM OPERATING ACTI	VITTES
2.	Net Income	
	Adjustments to Reconcile Net Income to Net Cash Provided	1 by Operating Activities
3,	Add: Depreciation	
4.	Add: Amortization	
5.	Other (Explain) Interest Receivable, Subsidiary Earnings, Gain on Plant	
	Changes in Operating Assets and Liabi	lities
6.	Decrease/(Increase) in Accounts Receivable	
7.	Decrease/(Increase) in Materials and Inventory	
8.	Decrease/(increase) in Prepayments and Deferred Charges	
9.	Decrease/(Increase) in Other Current Assets	
10.	Increase/(Decrease) in Accounts Payable	
11.	Increase/(Decrease) in Advance Billings & Payments	
12.	Increase/(Decrease) in Other Current Liabilities	
13.	Net Cash Provided/(Used) by Operations	
	CASH FLOWS FROM FINANCING ACT	VITIES
14.	Decrease/(Increase) in Notes Receivable	
15.	Increase/(Decrease) in Notes Payable	
16.	Increase/(Decrease) in Customer Deposits	
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits	
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital C	eruncates & Other Capital
21.	Less: Payment of Dividends Less: Patronage Capital Credits Retired	
22.	Other (Explain)	***************************************
	Change in Deferred Income Tax Liability	
23.	Net Cash Provided/(Used) by Financing Activities	100 Page 100
	CASH FLOWS FROM INVESTING ACT	VITIES
24,	Net Capital Expenditures (Property, Plant & Equipment)	
25.	Other Long-Term Investments	
26.	Other Noncurrent Assets & Jurisdictional Differences	
27.	Other (Explain) Plant Retirements not creating cash, Unrealized Investment	Gains
28.	Net Cash Provided/(Used) by Investing Activities	
29.	Net Increase/(Decrease) in Cash	The second secon
20	Frailing Cont	

REDACTED - FOR PUBLIC INSPECTION

USDA-RUS	BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	NE0524	
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2014	
NOTES TO THE OPERATING REPO	ORT FOR TELECOMMUNICATIONS BORROWERS	

REDACTED - FOR PUBLIC INSPECTION

USDA-RUS	BORROWER DESIGNATION
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	NE0524
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2014
CERTIFICATION LOAN DEFAULT NOTES TO THE (PERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

FCC Fo	rm 481 - Carrier Annual Reporting Data Collection Form				.81 ol No. 3060-0986/OMB Control	No. 3060-0819
<010>	Study Area Code	371576				
<015>	Study Area Name	NORTHEAST NEBR	RASKA TEL	co.		
<020>	Program Year	2016			181	
<030>	Contact Name: Person USAC should contact with questions about this data	Alyssa Arens				
<035>	Contact Telephone Number: Number of the person identified in data line <030>	4026324321 ext	t.			
<039>	Contact Email Address: Email of the person identified in data line <030>	aarens@nntc.ne	et	3		
				6.00	54.313 Completion	54.422 Completion
ANNUA	AL REPORTING FOR ALL CARRIERS				Required (check box wh	Required
<100>	Service Quality Improvement Reporting		(0	complete attached worksheet)		MILLER
<200>	Outage Reporting (voice)		(0	complete attached worksheet)	1	1
<210>		outages to report			1	WILLIAM STATE
<300>	Unfulfilled Service Requests (voice)					
<310>	Detail on Attempts (voice)			Α		
				(attach d	lescriptive document)	
<320>	Unfulfilled Service Requests (broadband)				1	IIII
<330>	Detail on Attempts (broadband)					MIN
				lattach	descriptive document)	
	Number of Complaints per 1,000 customers (voice)					19
<410>	Fixed 0.0	_			✓	✓
<420> <430>	Mobile 0.0 Number of Complaints per 1,000 customers (broad	band)				100000
<440>	Fixed 0.0					11111
<450> <500>	Mobile 0.0 Service Quality Standards & Consumer Protection R	ules Compliance	((check to indicate certification)	✓	/
	371576ne510.pdf					
<510>				(attached descriptive document)	✓	✓
<600>	Functionality in Emergency Situations			(check to indicate certification)	✓	_
	371576ne610.pdf					1
			(0	ottached descriptive document)		
<610>	*					
<700>	Company Price Offerings (voice)			complete attached worksheet)	V	THE STATE OF THE S
<710>	Company Price Offerings (broadband)		6	complete attached worksheet)		
	Operating Companies and Affiliates			complete attached worksheet)		11111
	Tribal Land Offerings (Y/N)? Voice Services Rate Comparability Certification		(if yes,	complete attached worksheet)		THE STATE OF
			Ites		10	
<1010	•		ñ	(attach descriptive document)	1	
<1100	> Certify whether terrestrial backhaul options exist (Yes or No)	0	(if not, check to indicate certificati	on)	
<1110>			1	(complete attached worksheet)		THE PARTY OF THE P
<1200>	Terms and Condition for Lifeline Customers			(complete attached worksheet)		1 /
	Price Cap Carriers, Proceed to Price Cap Additional					
<2000>	Including Rate-of-Return Carriers affiliated with Pr	ice Cap Local Exci		arriers check to indicate certification)		
<2005>				complete attached worksheet)		THE STATE OF
<3000>	Rate of Return Carriers, Proceed to ROR Additional	Documentation				anne.
<3000>				check to indicate certification)		

	ervice Quality Improvement Reporting Illection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	371576	
<015>	Study Area Name	NORTHEAST NEBRASKA T	TEL. CO.
<020>	Program Year	2016	
<030>	Contact Name - Person USAC should contact regarding this data	Alyssa Arens	
<035>	Contact Telephone Number - Number of person identified in data line <030>	4026324321 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	aarens@nntc.net	
<110>	Has your company received its ETC certification from the FCC?	(yes/no)	0 0
<111>	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?	(yes / no)	00
<112>	If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service. Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your of CETC which only receives frozen support, your progress report is only required to address voice telephony service.		76ne112.pdf
	Please select the appropriate responses below (Yes, No, Not Applicable) to confit that the attached document(s), on line 112, contains a progress report on its five service quality improvement plan pursuant to §54.202(a). The information shall be submitted at the wire center level or census block as appropriate.	e-year	Name of Attached Document
<113>	Maps detailing progress towards meeting plan targets	F	Yes
<114>	Report how much universal service (USF) support was received	Ţ.	Yes
<115>	How much (USF) was used to improve service quality and how support was used to impro	ve service quality	Yes
<116>	How much (USF) was used to improve service coverage and how support was used to imp		Yes
<117>	How much (USF) was used to improve service capacity and how support was used to impr		Yes
<118>	Provide an explanation of network improvement targets not met in the prior calendar year.		Not Applicable

(200)	Service	Outage	Reporting	(Voice)
Data	Collectio	n Form		

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	371576	
<015>	Study Area Name	NORTHEAST NEBRASKA TEL. CO.	
<020>	Program Year	2016	
<030>	Contact Name - Person USAC should contact regarding this data	Alyssa Arens	
<035>	Contact Telephone Number - Number of person identified in data line <030>	4026324321 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	aarens@nntc.net	

<	<a>>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<c1></c1>	<c2></c2>	<d></d>	<e></e>	<f></f>	<g></g>	<h></h>
530	ORS erence nber	Outage Start Date	Outage Start Time	Outage End Date	Outage End Time	Number of Customers Affected	Total Number of Customers	911 Facilities Affected (Yes / No)	Service Outage Description (Check all that apply)	Did This Outage Affect Multiple Study Areas (Yes / No)	Service Outage Resolution	Preventative Procedures
								X 3 10 2 10 10 10 10 10 10 10 10 10 10 10 10 10				
										17.		
							See attached					-
	- NEWY							- 40				
		1,00000								=		

1000 III TERN	ce Offerings including Voice Rate Data lection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	371576	
<015>	Study Area Name	NORTHEAST NEBRASKA TEL. CO.	
<020>	Program Year	2016	
<030>	Contact Name - Person USAC should contact regarding this data	Alyssa Arens	
<035>	Contact Telephone Number - Number of person identified in data line <030>	4026324321 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	aarens@nntc.net	
<701>	Residential Local Service Charge Effective Date 1/1/2015	2	
<702>	Single State-wide Residential Local Service Charge 17.5		

<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<ba></ba> b4>		(0)
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Residential Local Service Rate	State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and Fo
			1984					
		-		See a	tached worksheet			
								100 100
		1						

(710) Broadband Price Offerings	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	371576	
<015>	Study Area Name	NORTHEAST NEBRASKA TEL. CO.	
<020>	Program Year	2016	
<030>	Contact Name - Person USAC should contact regarding this data	Alyssa Arens	
<035>	Contact Telephone Number - Number of person identified in data line <030>	4026324321 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	aarens@nntc.net	G:

<a>>	<a2></a2>	<b1></b1>	<b2></b2>	<c></c>	<d1></d1>	<d2></d2>	<d3></d3>	<d4></d4>
State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached (select
		-			12	9		
				-,				
			- See attac	hed)- 1 Norman	
			worksheet -					
1.52								2 200
			 					

	erating Companies lection Form			nre.	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	T N	371576		
<015>	Study Area Name		NORTHEAST NEI	BRASKA TEL. CO.	
<020>	Program Year		2016		
<030>		USAC should contact regarding this data	Alyssa Arens		
<035>	Contact Telephone Nun	nber - Number of person identified in data line <030>	4026324321 e:	ĸt.	
<039>	Contact Email Address -	Email Address of person identified in data line <030>	aarens@nntc.	net	
<810>	Reporting Carrier	Northeast Nebraska Telephone Company	ie.		
<811>	Holding Company	Not Applicable			
<812>	Operating Company	Northeast Nebraska Telephone Company			
<813>	THE RESERVE OF THE PARTY OF THE	<a1></a1>		<a2></a2>	<a3></a3>
		Affiliates		SAC	Doing Business As Company or Brand Designation
			See att	ached worksh	et
	-/				

(900) Tribal Lands Reporting FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 **Data Collection Form** <010> Study Area Code Study Area Name <015> NORTHEAST NEBRASKA TEL. CO. <020> Program Year 2016 <030> Contact Name - Person USAC should contact regarding this data Alyssa Arens 4026324321 ext. <035> Contact Telephone Number - Number of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030> <039> aarens@nntc.net The Omaha Nation Tribal Land(s) on which ETC Serves 371576ne920.pdf <920> Tribal Government Engagement Obligation

Name of Attached Document

If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

<921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.

<922> Feasibility and sustainability planning;

<923> Marketing services in a culturally sensitive manner;

<924> Compliance with Rights of way processes

<925> Compliance with Land Use permitting requirements

<926> Compliance with Facilities Siting rules

<927> Compliance with Environmental Review processes

<928> Compliance with Cultural Preservation review processes

<929> Compliance with Tribal Business and Licensing requirements.

	Select
Ye	s or No or
No	ot Applicable
Not	Applicable
	MILLE
	Yes
	Yes
	Yes
	Yes
200	Yes
	Yes
	Yes
	Yes

	lo Terrestrial Backhaul Reporting llection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	371576	10
<015>	Study Area Name	NORTHEAST NEBRASKA TEL. CO.	1
<020>	Program Year	2016	1821
<030>	Contact Name - Person USAC should contact regarding this data	Alyssa Arens	
<035>	Contact Telephone Number - Number of person identified in data line <030>	4026324321 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	aarens@nntc.net	
<1120>	Please confirm whether terrestrial backhaul options exist within the supported area pursuant to § 54.313(g) (Yes, No).		
<1130>	Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256	kbps	

Lifeline	erms and Condition for Lifeline Customers			orm 481 Control No. 3060-0986/OMB Control No. 3060-0819 2013
<010>	Study Area Code		371576	
<015>	Study Area Name		NORTHEAST NEBRASKA TEL. CO.	
<020>	Program Year		2016	
<030>	Contact Name - Person USAC should contact regarding this data		Alyssa Arens	
<035>	Contact Telephone Number - Number of person identified in data	line <030>	4026324321 ext.	
<039>	Contact Email Address - Email Address of person identified in data	line <030	aarens@nntc.net	
<1210>	Terms & Conditions of Voice Telephony Lifeline Plans		371576ne1210.pdf	s
	Si .	I	Name of A	Attached Document
<1220>	Link to Public Website	НТТР		
or the w	heck these boxes below to confirm that the attached document(s), on line absite listed, on line 1220, contains the required information pursuant to (a)(2) annual reporting for ETCs receiving low-income support, carriers mureport:	(S)(S)(S)(S)		
<1221>	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	1		
<1222>	Details on the number of minutes provided as part of the plan,	/	19	
<1223>	Additional charges for toll calls, and rates for each such plan.			

(2000) Pr	ice Cap Carrier Additional Documentation			FCC Form 481
Data Coll	ection Form	The second second	to the second second	OMB Control No. 3060-0986/OMB Control No. 3060-0819
Including	Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers			July 2013
-010-	Caut. Assa Code			
<010> <015>	Study Area Code Study Area Name	371576		
<020>	Program Year	NORTHEAST NEBRASKA TEL. CO.		
<030>	Contact Name - Person USAC should contact regarding this data	2016		
<035>	Contact Telephone Number - Number of person identified in data line <030>	Alyssa Arens		
<039>	Contact Email Address - Email Address of person identified in data line <030>	4026324321 ext.		
10332	Contact Entail Address - Entail Address of person dentined in data line 4050/	aarens@nntc.net		
(PER DESCRIPTION	ATTENDED TO THE PARTY OF THE PA	THE RESERVE OF THE PROPERTY OF	THE RESERVE OF STREET	THE REPORT OF THE PERSON NAMED IN THE PERSON N
Select th	e appropriate responses below (Yes, No, Not Applicable) to note compliance as	a recipient of Incremental Connect Ar	nerica Phase I support frozen High C	ast support. High Cost support to affect access charge reductions as
	America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The inform			
	Incremental Connect America Phase I reporting	action reported on this form and in the	e documents attached below is acco	
<2010>	2nd Year Certification (47 CFR § 54.313(b)(1)i)	1		
<2010>		i	**************************************	
~20110	Sid real certification (47 CFN 3 54.515(0)(1)))	Г—,		
<2011b>	Attachment (47 CFR § 54.313(b)(1)ii)	20.		
		L		
		Name o	f Attached Document(s) Listing Required Info	ormation
	Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))			
<2012>	2013 Frozen Support Calculation (47 CFR § 54.313(c)(1))			
<2013>	2014 Frozen Support Calculation (47 CFR § 54.313(c)(2))			
<2014>	2015 Frozen Support Calculation (47 CFR § 54.313(c)(3))			
<2015>	2016 and future Frozen Support Calculation (47 CFR § 54.313(c)(4))			1
	Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}			
<2016>				."
12020				
<2017>	Connect America Phase II Reporting (47 CFR § 54.313(e))		S25	
<2018>	Sid year broadband Service certification			
<2019	Still year broadband Service certification			1
<2020>		- 2024		
<2020>	Please check the box to confirm that the attached document(s), on lir pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support s	le 2021, contains the required infor	mation	
	addresses of community anchor institutions to which began providing	access to broadband service in the		
	preceding calendar year.			

<2021>	Interim Progress Community Anchor Institutions			
		<u>L</u>	Name of Attached Document(s) Listing Red	uired Information

Contact	ea Name Year Name - Person USAC should contact regarding this data Telephone Number - Number of person identified in data line <030> Email Address - Email Address of person identified in data line <030> below to note compliance on its five year service quality plan (pursuan	371576 NORTHEAST NEBRASKA TEL. CO. 2016 Alyssa Arens 4026324321 ext. aarens@nntc.net nt to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set if he information reported on this form and in the documents attached below is accurate. 371576ne3010.pdf Name of Attached Document Listing Required Information 3012 contains the required information pursuant to esses of community anchor institutions to which began
Collaboration Collaboration	ea Name Year Year Name - Person USAC should contact regarding this data Telephone Number - Number of person identified in data line <030> Email Address - Email Address of person identified in data line <030> below to note compliance on its five year service quality plan (pursual CFR § 54.313(f)(2). I further certify that the second of the secon	NORTHEAST NEBRASKA TEL. CO. 2016 Alvasa Arena 4026324321 ext. aarens@nntc.net nt to 47 CFR \$54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set if he information reported on this form and in the documents attached below is accurate. 371576ne3010.pdf Name of Attached Document Listing Required Information
Collaboration Collaboration	ea Name Year Year Name - Person USAC should contact regarding this data Telephone Number - Number of person identified in data line <030> Email Address - Email Address of person identified in data line <030> below to note compliance on its five year service quality plan (pursual CFR § 54.313(f)(2). I further certify that the second of the secon	2016 Alyssa Arens 4026324321 ext. aarensentc.net arensentc.net arensentc.net 371576ne3010.pdf Name of Attached Document Listing Required Information
Contact	Name - Person USAC should contact regarding this data Telephone Number - Number of person identified in data line <030> Email Address - Email Address of person identified in data line <030> below to note compliance on its five year service quality plan (pursuar CFR § 54.313(f)(2). I further certify that the s Report on 5 Year Plan ne Certification (47 CFR § 54.313(f)(1)(i)) heck this box to confirm that the attached document(s), on line 3 (f)(1)(ii), the carrier shall provide the number, names, and addre	Alyssa Arens 4026324321 ext. aarens@nintc.net int to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set f he information reported on this form and in the documents attached below is accurate. 371576ne3010.pdf Name of Attached Document Listing Required Information 3012 contains the required information pursuant to
Contact	Telephone Number - Number of person identified in data line <030> Email Address - Email Address of person identified in data line <030> below to note compliance on its five year service quality plan (pursuar CFR § 54.313(f)(2). I further certify that the s Report on 5 Year Plan ne Certification (47 CFR § 54.313(f)(1)(i)) heck this box to confirm that the attached document(s), on line 3 (f)(1)(ii), the carrier shall provide the number, names, and addre	4026324321 ext. aarensents.c.net nt to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compilance with the financial reporting requirements set f he information reported on this form and in the documents attached below is accurate. 371576ne3010.pdf Name of Attached Document Listing Required Information
Contact	Email Address - Email Address of person Identified in data line <030> below to note compliance on its five year service quality plan (pursual CFR § 54.313(f)(2). If further certify that the s Report on 5 Year Plan ne Certification (47 CFR § 54.313(f)(1)(i)) heck this box to confirm that the attached document(s), on line 3 (f)(1)(ii), the carrier shall provide the number, names, and address.	aarens@nntc.net nt to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set if he information reported on this form and in the documents attached below is accurate. 371576ne3010 . pdf Name of Attached Document Listing Required Information
(3010) Progres Milestor (3011) Please c § 54, 313 providing (3012) Commun (3013) Is your cr (3014) If yes, do (3014) If electroni Telecom (3015) Documer (3017) If the res	below to note compliance on its five year service quality plan (pursuan CFR § 54.313(f)(2). I further certify that the s Report on 5 Year Plan ne Certification (47 CFR § 54.313(f)(1)(i)) heck this box to confirm that the attached document(s), on line 3 (f)(1)(ii), the carrier shall provide the number, names, and address	nt to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compilance with the financial reporting requirements set if he information reported on this form and in the documents attached below is accurate. 371576ne3010.pdf Name of Attached Document Listing Required Information
(3010) Progres Milestor Milestor (3011) Please c § 54,313 providing (3012) Commun (3013) Is your cc (3014) If yes, do Please check the (3015) Electroni Telecom (3016) Documer (3017) If the res	below to note compliance on its five year service quality plan (pursuar CFR § 54.313(f)(2). I further certify that the separation of 5 Year Plan are Certification (47 CFR § 54.313(f)(1)(i)) heck this box to confirm that the attached document(s), on line 3 (f)(1)(i), the carrier shall provide the number, names, and addresses.	nt to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set f he information reported on this form and in the documents attached below is accurate. 371576ne3010.pdf Name of Attached Document Listing Required Information
Milestor 3011) Please c § 54.313 providing 3012) Commun 3013) Is your cc 3014) If yes, do Please check the 3015) Electroni Telecom 3016) Documer 3017) If the res	ne Certification (47 CFR § 54.313(f)(1)(i)) heck this box to confirm that the attached document(s), on line 3 (f)(1)(ii), the carrier shall provide the number, names, and addre	Name of Attached Document Listing Required Information
Milestor 3011) Please c § 54.313 providing 3012) Commun 3013) Is your cc 3014) If yes, do Please check the 3015) Electroni Telecom 3016) Documer 3017) If the res	ne Certification (47 CFR § 54.313(f)(1)(i)) heck this box to confirm that the attached document(s), on line 3 (f)(1)(ii), the carrier shall provide the number, names, and addre	3012 contains the required information pursuant to
3012) Commun 3013) Is your commun 3014) If yes, do Please check the 3015) Electroni Telecom 3016) Documer	(f)(1)(ii), the carrier shall provide the number, names, and address	3012 contains the required information pursuant to
3012) Commun 3013) Is your commun 3014) If yes, do Please check the 3015) Electroni Telecom 3016) Documer	(f)(1)(ii), the carrier shall provide the number, names, and address	3012 contains the required information pursuant to esses of community anchor institutions to which began
3013) Is your cc 3014) If yes, do 91ease check the 3015) Electroni Telecoms 3016) Documer		
3013) Is your cc 3014) If yes, do 91ease check the 3015) Electroni Telecoms 3016) Documer		371576ne3012.pdf
(3014) If yes, do Please check the (3015) Electroni Telecom (3016) Documer (3017) If the res	ity Anchor Institutions (47 CFR § 54.313(f)(1)(ii))	* *
(3014) If yes, do Please check the (3015) Electroni Telecom (3016) Documer (3017) If the res		Name of Attached Document Listing Required Information
Please check the 3015) Electroni Telecomi 3016) Documer 3017) If the res	ompany a Privately Held ROR Carrier (47 CFR § 54.313(f)(2)) es your company file the RUS annual report	(Yes/No)
3015) Electroni Telecomi 3016) Documer 3017) If the res		
Telecome 3016) Documen 3017) If the res	ese boxes to confirm that the attached document(s), on line 3017	7, contains the required information pursuant to § 54.313(f)(2) compliance requires:
3017) If the res	c copy of their annual RUS reports (Operating Report for munications Borrowers)	
	nt(s) for Balance Sheet, Income Statement and Statement of Ca	sh Flows
	5 200	371576ne3017.pdf
	ponse is yes on line 3014, attach your company's RUS annual of all required documentation	-4
		Name of Attached Document Listing Required Information
3018) If the res	ponse is no on line 3014, is your company audited?	(Yes/No)
If the re-	sponse is yes on line 3018, please check the boxes below to your submission, on line 3026 pursuant to § 54.313(f)(2), contains	*
	opy of their audited financial statement; or (2) a financial report in a fo	=
3020) Docume	ent(s) for Balance Sheet, Income Statement and Statement of Ca	ash riows 4
3021) Manager	ment letter and audit opinion issued by the independent certified pu	ublic accountant that performed the company's financial audit
If the res to confir contains	sponse is no on line 3018, please check the boxes below m your submission, on line 3026 pursuant to § 54.313(f)(2),	
independ	heir financial statement which has been subject to review by an lent certified public accountant; or 2) a financial report in a imparable to RUS Operating Report for Telecommunications 5.	
3023) Underlyin public acc	g Information subjected to a review by an independent certified countant	
	g information subjected to an officer certification. nt(s) for Balance Sheet, Income Statement and Statement of <u>Ca</u>	ash Flows
3026) Attach th	e worksheet listing required information	

(1) 10 10 10 10 10 10 10 10 10 10 10 10 10		2. Control of the con
(3000) Rate Of Return Carrier Additional Documentation (Co	minute the state of the state o	FCC Form 481
(3000) Nate of Neturi Carret Additional Documentation (co	munueu)	PGC FORM 481
Data Collection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013
		July 2015

Study Area Code	371576
Study Area Name	NORTHEAST NEBRASKA TEL. CO.
Program Year	2016
Contact Name - Person USAC should contact regarding this data	Alyssa Arens
Contact Telephone Number - Number of person identified in data line <030>	4026324321 ext.
Contact Email Address - Email Address of person identified in data line <030>	aarens@nntc.net
	Study Area Name Program Year Contact Name - Person USAC should contact regarding this data Contact Telephone Number - Number of person identified in data line <030>

Financial Data Summary

(3027) Revenue

(3028) Operating Expenses

(3029) Net Income

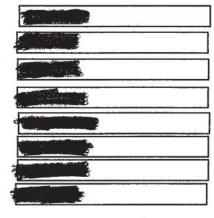
(3030) Telephone Plant In Service(TPIS)

(3031) Total Assets

(3032) Total Debt

(3033) Total Equity

(3034) Dividends



July 2013

<010>	Study Area Code	371576
<015>	Study Area Name	NORTHEAST NEBRASKA TEL. CO.
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Alyssa Arens
<035>	Contact Telephone Number - Number of person identified in data line <030>	4026324321 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aarens@nmtc.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients

I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.

Name of Reporting Carrier: NORTHEAST NEBRASKA TEL. CO.

Signature of Authorized Officer: CERTIFIED ONLINE 06/29/2015 Date

Printed name of Authorized Officer: David Armstrong

Title or position of Authorized Officer: President

Study Area Code of Reporting Carrier:

Telephone number of Authorized Officer: 4026324321 ext.

Filing Due Date for this form: 07/01/2015 Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

Data Coll	tion - Agent / Carrier lection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	371576
<015>	Study Area Name	NORTHEAST NEBRASKA TEL. CO.
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Alyssa Arens
<035>	Contact Telephone Number - Number of person identified in data line <030>	4026324321 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aarens@nntc.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

I certify that (Name of Agent)	is authorized to submit the information reported on behalf of the reporting carrier.
also certify that I am an officer of the reporting carrier; my agent; and, to the best of my knowledge, the reports and o	esponsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized ta provided to the authorized agent is accurate.
Name of Authorized Agent:	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date:
Printed name of Authorized Officer:	\$200.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 - 100.000 -
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent A	outhorized to File Annual Reports for CAF or LI Recipient	ts on Behalf of Reporting Carrier
이 그 그리다 그 집에 있다면 가게 되었다. 그 사람들은 사람들은 사람들은 사람들이 사용하다 되었다.	orized to submit the annual reports for universal service support re eporting carrier; and, to the best of my knowledge, the information	[2] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4
Name of Reporting Carrier:		CONTRACTOR OF THE CONTRACTOR O
Name of Authorized Agent or Employee of Agent:		
Signature of Authorized Agent or Employee of Agent:		Date:
Printed name of Authorized Agent or Employee of Agent:		
Title or position of Authorized Agent or Employee of Agent	77.15	
Telephone number of Authorized Agent or Employee of Age	int:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:	8 9



(200)	Service Outage Reporting (Voice	
Data	Collection Form	

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	371576
<015>	Study Area Name	NORTHEAST NEBRASKA TEL. CO.
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Alyssa Arens
<035>	Contact Telephone Number - Number of person identified in data line <030>	4026324321 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aarens@nntc.net
<220>		

<a>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<c1></c1>	<c2></c2>	<d></d>	<e></e>	<f></f>	<g></g>	<h></h>
NORS Reference Number	Outage Start Date	Outage Start Time	Outage End Date	Outage End Time	Number of Customers Affected	Total Number of Customers	911 Facilities Affected (Yes / No)	Service Outage Description (Check all that apply)	Did This Outage Affect Multiple Study Areas (Yes / No)	Service Outage Resolution	Preventative Procedures
	03/31/2014	07:20	03/31/2014	8:45	197	5545	Yes	Wireline (including cable) VoIP, Wireline (including cable) Voice (non-VoIP),911, E911 or NG911 Services only	No	Router restored	Verify routers are functional after upgrades
	06/03/2014	18:10	06/03/2014	18:40	350	5508	Yes	Wireline (including cable) VoIP, Wireline (including cable) Voice (non-VoIP),911, E911 or NG911 Services only	No	Power to Router Restored after storm	Generator normally would activate, but it was a brown-out.
	10/24/2014	01:50	10/24/2014	09:00	90	5500	Yes	Wireline (including cable) VoIP, Wireline (including cable) Voice (non-VoIP), 911, E911 or NG911 Services only	No	Replaced Faulty Rectifier	Check ages of rectifiers
V	03/25/2014	09:00	03/25/2014	10:30	5545	5545	Yes	Wireline (including cable) VoIP, Wireline (including cable) Voice (non-VoIP), 911, E911 or NG911 Services only	No	Rebooted Router	Take a proactive appraoch to monitoring alarms in routers.
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(700) Price Offerings including Voice Rate Data Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

<010>	Study Area Code	371576
<015>	Study Area Name	NORTHEAST NEBRASKA TEL. CO.
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Alyssa Arens
<035>	Contact Telephone Number - Number of person identified in data line <030>	4026324321 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aarens@nntc.net

<701> Residential Local Service Charge Effective Date
<702> Single State-wide Residential Local Service Charge

1/1/2015

<703>

<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>		<b3></b3>	 b4>		40
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Residential Local Service Rate	State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and Fe
NE	Allen		FR	17.5	0.0	1.25	0.5	19.25
NE	Bartlett	0.404	FR	17.5	0.0	1.22	0.0	18.72
NE	Bristow		FR	17.5	0.0	1.27	0.75	19.52
NE	Butte		FR	17.5	0.0	1.27	0.75	19.52
NE	Clearwater		FR	17.5	0.0	1.22	0.0	18.72
NE	Coleridge		FR	17.5	0.0	1.22	0.0	18.72
NE	Craig		FR	17.5	0.0	1.22	0.0	18.72
NE	Decatur		FR	17.5	0.0	1.27	0.75	19.52
NE	Dixon & Concord		FR	17.5	0.0	1.22	0.0	18.72
NE	Jackson & Hubbard		FR	17.5	0.0	1.22	0.0	18.72
NE	Linwood & Morse Bluff		FR	17.5	0.0	1.22	0.0	18.72
NE	Long Pine		FR	17.5	0.0	1.25	0.5	19.25
NE	Martinsburg		FR	17.5	0.0	1.22	0.0	18.72
NE	Newcastle		FR	17.5	0.0	1.22	0.0	18.72
NE	Obert & Maskel		FR	17.5	0.0	1,22	0.0	18.72
NE	Prague		FR	17.5	0.0	1,22	0.0	18.72
NE	Spencer		FR	17.5	0.0	1.29	1.0	19.79
NE	Stuart		FR	17.5	0.0	1.27	0.75	19.52
NE	Waterbury		FR	17.5	0.0	1.25	0.5	19.25
NE	Weston & Malmo		FR	17.5	0.0	1.22	0.0	18.72
NE	Winside		FR	17.5	0.0	1.22	0.0	18.72

<010>	Study Area Code	371576
<015>	Study Area Name	NORTHEAST NEBRASKA TEL. CO.
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Alyssa Arens
<035>	Contact Telephone Number - Number of person identified in data line <030>	4026324321 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aarens@nntc.net

State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Broadband Service - Download Speed	<d3> Broadband Service -Upload Speed (Mbps)</d3>	Usage Allowance	Action Taken
NE	ALL	49.95	0.0	49.95	(Mbps)	1.0	999999.0	When Limit Reached (select) Other, No limit on usage allowan
NE	ALL	69.95	0.0	69.95	8.0	1.0	999999.0	Other, No limit on usage allowar
NE	ALL	104.95	0.0	104.95	12.0	3.0	999999.0	Other, No limit on usage allowan
NE	ALL	119.95	0.0	119.95	12.0	12.0	999999.0	Other, No limit on usage allowar
NE	ALL	139.95	0.0	139.95	25.0	25.0	999999.0	Other, No limit on usage allowan
NE	ALL	266.0	0.0	266.0	50.0	50.0	999999.0	Other, No limit on usage allowar
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(800)	Operating	Companies
Data	Collection	Form

FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013

<010>	Study Area Code		371576	
<015>	Study Area Name		NORTHEAST NEBRASKA TEL. CO.	
<020>	Program Year		2016	
<030>	Contact Name - Person U	JSAC should contact regarding this data	Alyssa Arens	
<035>	Contact Telephone Numl	ber - Number of person identified in data line <030>	4026324321 ext.	
<039>	Contact Email Address - I	Email Address of person identified in data line <030>	aarens@nntc.net	
<810>	Reporting Carrier	Northeast Nebraska Telephone Company		
<811>	Holding Company	Not Applicable		
<812>	Operating Company	Northeast Nebraska Telephone Company		

<a1></a1>	<82>	<a3></a3>
Affiliates	SAC	Doing Business As Company or Brand Designation
Clarks Telecommunications Company	371531	
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Northeast Nebraska Telephone Company

Certification of Compliance with Applicable Service Quality Standards and Consumer Protection Rules

Service Quality Standards

Northeast Nebraska Telephone Company:

- · Provides voice grade access to the public switched network.
- Provides flat rated local exchange service with no additional charge to end users.
- Provides access to the emergency services provided by local government or other public safety organizations, such as 911 and enhanced 911.
- · Provides toll blocking and toll limitation services.
- Advertises the availability of its services and the charges using media of general distribution and on its website.
- Maintains a business office providing customers with access to a customer service representative
 either in person or via a local telephone call or toll-free telephone number during normal business
 hours.
- Directs after hour calls to the Company's help desk.
- · Directs trouble reports to the on-call technician.
- Tracks all service orders to ensure they are completed in a timely manner.
- Measures its service connection and service interruption performance on a regular basis.
- Trains employees to:
 - o Answer all incoming calls promptly.
 - o Respond to all inquiries for information promptly and courteously.
 - Investigate thoroughly all customer complaints and handle appropriately according to the Company's guidelines for resolution of customer complaints.
 - Be knowledgeable about products and service offerings so they can assist the customer with selecting the best service option.
- Has a process for periodic inspection, testing and preventive maintenance of its equipment to permit the rendering of safe, adequate and continuous service at all times.

Consumer Protection Rules

Northeast Nebraska Telephone Company has established operating procedures designed to facilitate compliance with applicable consumer protection rules which include compliance with the Customer Proprietary Network Information (CPNI) rules. The operating procedures include:

- Appointment of a compliance officer.
- · A manual detailing the specific procedures for protecting consumer information.
- Employee training on an annual basis.
- A disciplinary process for improper use of consumer information.

Northeast Nebraska Telephone Company Ability to Remain Functional in Emergency Situations

- 1. Northeast Nebraska Telephone Company (NNTC) has been providing high quality service in Nebraska since 1955. This includes operating in adverse conditions including blizzards, ice storms, thunderstorms, tornadoes and during prolonged power outages. NNTC's management team, plant supervisors, plant technicians and customer service representatives have the training, experience and equipment necessary to respond to, manage and operate in emergency situations.
- 2. Northeast Nebraska Telephone Company follows applicable Rural Utilities Service (RUS) Telecommunications program practices and guidelines including the Telecommunications Engineering and Construction Manual (TE&CM) and other industry standards available to small telecommunications carriers. Northeast Nebraska Telephone Company also meets the requirements of the Nebraska Public Service Commission (NPSC) as applied to local exchange service.

Back-Up Power

3.1. Central Office

- 3.1.1. Northeast Nebraska Telephone Company maintains storage batteries in each central office designed to provide a minimum reserve capacity consistent with RUS TE&CM 1751E-302, Power Requirements for Digital Central Office Equipment. 1751E-302 paragraph 2.3.4 recommends a minimum reserve capacity of 8 hours, or 3 hours if the central office is equipped with an emergency standby generator. This is consistent with Title 291, NPSC Telecommunications Rules and Regulations, Chapter 5, paragraph 002.05 Emergency Operations and Power.
- 3.1.2. Northeast Nebraska Telephone Company maintains a dedicated standby generator fueled with natural gas, propane or diesel fuel at each central office location. The standby unit is equipped with an automatic transfer switch so that in the event of an interruption of the commercial electric power lasting more than a few minutes, the standby generator starts automatically and provides electrical power to the central office equipment, air conditioning and building lighting. The automatic transfer switch also exercises the standby unit periodically and an alarm indication is sent if the standby generator does not start so that telecommunications personnel can perform proactive maintenance.

Northeast Nebraska Telephone Company Ability to Remain Functional in Emergency Situations

3.2. Remote Equipment Cabinets

3.2.1. Where electronic equipment in cabinets located remotely from the central office, is used to provide service, the cabinets are equipped with batteries designed to operate for a minimum of eight hours without commercial electrical power. In addition, Northeast Nebraska Telephone Company maintains portable AC standby generators for use in the event of prolonged commercial power interruptions and the cabinets are equipped with external receptacles to facilitate connection to portable generators.

3.3. Optical Network Terminations (ONT's)

3.3.1. Where Fiber-to-the-Premises (FTTP) technology has been deployed the ONT's are powered by micro-uninterruptable power supplies (UPS) located on the customer premises and powered from the customer's commercial electrical power. The UPS batteries are specified for a minimum of eight hours of reserve capacity. The FTTP electronics system monitors the ONT's and notifies NNTC's maintenance personnel when any ONT's batteries are no longer capable of holding the charge required for the designed battery reserve capacity so that NNTC can work with the customer to replace the UPS batteries. NNTC also maintains a cache of UPS's for routine and emergency replacement.

4. Rerouting Traffic around Damaged Facilities

- 4.1. In the event of damage to cable facilities owned by Northeast Nebraska Telephone Company, our maintenance personnel would restore service using emergency splice kits kept on hand for these types of service disruptions. If the damaged facilities are not owned by Northeast Nebraska Telephone Company we would work with the carrier directly affected to identify the source of disruption and the estimated amount of time before service is restored.
- 4.2. For those NNTC central office locations which have diverse cable routes or are part of a fiber optic ring, critical circuits such as 911 trunks and SS7 A-links are assigned to diverse routes to the extent that this can be coordinated with the connecting carrier(s). Every effort is made to assign critical circuits over diverse facilities where available so that a single outage does not isolate customers from critical services.

Northeast Nebraska Telephone Company Ability to Remain Functional in Emergency Situations

4.3. In the event of an extended outage, contact would be made with another service provider which has a separate, physical cable connection with NNTC to provision temporary alternate routes supporting originating and terminating toll calls. Emphasis would first be placed on establishing connections to nearby PSAP, law-enforcement and emergency services.

5. Managing Traffic Spikes

- 5.1. Northeast Nebraska Telephone Company meets Title 291, NPSC Telecommunications Rules and Regulations, Chapter 5, paragraph 002.12 <u>Dial Service Objectives</u> for sufficient central office capacity and equipment during the "...average busy hour-busy season..."
- 5.2. Northeast Nebraska Telephone Company follows applicable RUS practices 522 and 322 when specifying, administrating, and assigning facilities within its control (as opposed to facilities ordered by connecting interexchange carriers).
- 5.3. Northeast Nebraska Telephone Company uses a Metaswitch soft switch platform. A geo-diverse switching architecture is used whereby redundant Media Gateway Controllers are located in separate physical locations. If a Media Gateway Controller goes out of service at one location, the other Media Gateway Controller continues to support all subtending trunks and access lines at all locations served by the Media Gateway Controller(s).
- 5.4. The Metaswitch will provide performance up to 250,000 Busy Hour Call Attempts (BHCA) of which we are currently operating at 11,741 BHCA. The backplane is non-blocking and will allow 24 DS-0's of traffic to be passed per DS-1 port. When traffic volumes greatly exceed specified criteria and additional capacity of the switch or connecting facilities, the Metaswitch continues to process calls but with potentially longer waiting times for dial tone, higher post-dialing delays and a higher probability of callers receiving all trunks busy indications (fast busy) and having to redial calls. Depending on the magnitude and duration of extreme peak demand, NNTC would examine alternatives such as provisioning additional facilities and work with connecting carriers to expedite additional capacity.

June 10, 2015

The Omaha Nation of Nebraska Attn: Janelle Hernandez PO Box 368 Macy, NE 68039

Dear Janelle,

Northeast Nebraska Telephone Company is sending this letter as the required annual certification regarding services provided to The Omaha Nation. Per FCC 54.313, we are writing to ensure that the following are true:

- NNTC exchange boundaries serve all rural customers in The Omaha Nation today. Please contact NNTC's General Manager at 402-632-4321 if there is ever any development in our exchange boundary that The Omaha Nation believes needs additional telecommunications services.
- NNTC has invested in an all fiber optic network in this area to prepare for future bandwidth needs.
- NNTC has no intention of marketing any of its products in a culturally insensitive manner. If The Omaha Nation feels that any marketing materials are offensive or insensitive, please contact Ranae Chase, Marketing Manager at NNTC, at 402-632-4321.
- 4) Prior to any construction in The Omaha Nation right of way, NNTC or its representative engineers will make a good faith effort to contact Omaha Nation authorities for approval before proceeding.
- NNTC believes it is in compliance with all known Omaha Nation licensing requirements.

With all of these items, if the Omaha Nation would like any clarification or has any suggestions, NNTC would welcome discussing it further.

Please feel free to contact senior management at the address listed below:

NNTC 110 East Elk Street PO Box 66 Jackson, NE 68743

Attn: Pat McElroy, GM

pmcelroy@nntc.net or 402-632-4321

Sincerely,

Lindsay Creigh Accountant

Northeast Nebraska Telephone Company

Nebraska Telephone Assistance Program Terms and Conditions

Nebraska Telephone Assistance Program

The Nebraska Telephone Assistance Program (NTAP) is available for qualifying customers of Northeast Nebraska Telephone Company. NTAP assistance reduces the cost of basic, monthly local telephone service. Eligible consumers can receive up to \$12.75 per month in discounts. In addition, the Federal Universal Service Charge is not assessed to consumers participating in NTAP. Toll Blocking prevents the placement of all long distance calls for which a subscriber would be charged. Toll blocking is available to eligible consumers at no cost. Also, by choosing this option, consumers are usually not charged a deposit.

NTAP is administered by the Nebraska Public Service Commission.

NTAP Eligibility Information

Program Based Eligibility

To qualify for NTAP, subscribers must either have an income that is at or below 135% of the Federal Poverty Guidelines, or the subscriber, one or more of the subscriber's dependents, or the subscriber's household must receive benefits from one of the following assistance programs:

- Low-Income Home Energy Assistance Program (LIHEAP)
- Federal Public Housing Assistance (Section 8)
- Medicaid
- Children's Health Insurance Program/Kids Connection (SAM, MAC or EMAC)
- Supplemental Nutrition Assistance Program (SNAP); (formerly the Food Stamps Program)
- Supplemental Security Income (SSI)
- Temporary Assistance for Needy Families (TANF)
- National School Lunch Program Free Lunch program
- State assistance programs (if applicable)

To receive an NTAP application, contact your local *Health and Human Services* agency caseworker or the *Nebraska Public Service Commission*, 1200 N Street, Suite 300, PO Box 94927, Lincoln, NE 68508-4927, Phone: 402-471-3101, Toll Free: 1-800-526-0017 or http://www.psc.nebraska.gov/ntips/ntips ntap.html

NTAP applicants must present documentation demonstrating eligibility either through participation in one of the qualifying federal assistance programs or through income-based means.

Acceptable documentation of program-based eligibility includes: current or prior year's statement of benefits from a qualifying state, federal or Tribal program; notice letter of participation in a qualifying state, federal or Tribal program; program participation documents; or another official document evidencing the consumer's participation in a qualifying state, federal or Tribal program.

Income Based Eligibility

In addition, consumers are eligible for NTAP if their household income is at or below 135% of the federal poverty guidelines.

2015 Federal Poverty Guidelines - 135%

Household Size	48 Contiguous States and D.C.	Alaska	Hawaii	
1	\$15,890	\$19,872	\$18,293	
2	\$21,506	\$26,892	\$24,746	
3	\$27,122	\$33,912	\$31,199	
4	\$32,738	\$40,932	\$37,652	
5	\$38,354	\$47,952	\$44,105	
6	\$43,970	\$54,972	\$50,558	
7	\$49,586	\$61,992	\$57,011	
8	\$55,202	\$69,012	\$63,464	
For each \$5,616 additional person, add		\$7,020	\$6,453	

Acceptable documentation of income eligibility includes: prior year's state, federal or Tribal tax return; current income statement from an employer or paycheck stub; social security statement of benefits; Veterans Administration statement of benefits; retirement/pension statement of benefits; unemployment/workmen's compensation statement of benefits; federal or Tribal notice of letter participating in General Assistance; or a divorce decree or child support award or other official document containing income information.

Tribal Eligibility

A subscriber who lives on Tribal lands and is an eligible resident of Tribal lands is eligible for Tribal Lifeline service or Tribal Link Up if the subscriber, one or more of the subscriber's dependents, or the subscriber's household participates in any of the above-listed qualifying assistance programs or one of the following Tribal-specific federal assistance programs: Bureau of Indian Affairs General Assistance; Tribally Administered Temporary Assistance for Needy Families; Head Start (if income eligibility criteria are met); or the Food Distribution Program on Indian Reservations (FDPIR). Tribal subscribers may also qualify if the household income is at or below 135% of the Federal Poverty Guidelines.

Tribal subscribers should contact Northeast Nebraska Telephone Company for additional information on Tribal Lifeline and Tribal Link Up.

Numbers of Minutes-of-Use Provided as Part of NTAP Program Service

Northeast Nebraska Telephone Company's Voice NTAP service includes unlimited local minutesof-use within the toll-free calling area. Northeast Nebraska Telephone Company's Voice NTAP Plan does not include any free minutes-of-use for toll. Toll is billed at the standard toll rate depending on which interexchange carrier the consumer subscribes to for toll service. As part of the NTAP service, Toll blocking is available to eligible consumers at no cost.

Rates

Subscribers may receive the NTAP credit on any type or grade of local service, including bundled services that are normally offered by Northeast Nebraska Telephone Company. Advertised rates do not include any applicable taxes or surcharges.

Recertification of NTAP Eligibility

NTAP recipients are required to recertify their eligibility annually. Failure to properly recertify a recipient's continued eligibility for NTAP will result in termination of the NTAP recipient's monthly NTAP discount and de-enrollment from NTAP.

Additional NTAP Program Information

NTAP is limited to one benefit per household, consisting of either wireline or wireless service. A household is defined as an individual or group of individuals who live together at the same address and share income and expenses. NTAP is a government benefit program, and consumers who willfully make false statements in order to obtain the benefit can be punished by fine or imprisonment or can be barred from the program.

Northeast Nebraska Telephone Company

Progress Report of 5 Year Plan - Milestone Certification

To be in compliance with the Milestone Certification of providing upon a reasonable request broadband service at actual speeds of 4 Mbps downstream/1 Mbps upstream:

- Northeast Nebraska Telephone Company provides 4 Mbps downstream/1 Mbps upstream to 100% of its service area and, therefore, certifies that is has taken steps to provide broadband service at actual speeds of 4 Mbps downstream/1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol.
- Northeast Nebraska Telephone Company provides usage capacity that is reasonably comparable to reasonably comparable offerings in urban areas.
- Northeast Nebraska Telephone Company certifies that requests for such service are met within a reasonable amount of time.

Northeast Nebraska Telephone Company Progress Report on 5 Year Plan – Community Anchor Institutions

Northeast Nebraska Telephone Company does not have any newly served community anchor institutions because all anchor institutions had broadband service available to them prior to 2014.

REDACTED - FOR PUBLIC INSPECTION

coording to the Paperwork Reduction Act of 1995, an agency may not conduct or aponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid MB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, arching not response, published an account of the collection of information of information collection in the collection of information of information of information of information of information of information unless it displays a valid OMB control number. The valid

coming existing may notherst Reporting and northwiting	ase cars record, and cord	thering and resewing	INE CONSCION OF IDIOURNATION				
USDA-RU	3		This data will be used by RUS to review your financial situation. Four response is required by 7 U.S.C., 901 et seq.				
» «			and, subject to federal laws and regularious regarding confidential information, will be treated as confidential.				
		Northeast Nebraska Telephone Company					
OPERATING REPORT FOR							
TELECOMMUNICATIONS BORROWERS .							
			(Prepared with Audited Data)	Toppour promurou			
TRUCTIONS-Swimit report to RUS within 30 days after close of the period. detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.			PERIOD ENDING	DORROWER DESIGNATION NE0524			
			December, 2014	180524			
to the best of our knowledge and belief, ALL INSURANCE REQUIRED BY RENEWALS HAVE BEEN OBTAIN	CFR PART 1788, ED FOR ALL POL	dance with the according to the condition of the conditio	ERTIFICATION counts and other records of the system and reflect the st I, RUS, WAS IN FORCE DURING THE REPORT PURSUANT TO PART 1788 OF TOPR CHAPTER to the Roboting)	ING PERIOD AND			
All of the obligations under the RUS loan do have been fulfilled in all material respects.	cuments		There has been a defect in the fulfillment of the ob- under the RUS loan documents. Said default(s) is/ specifically described in the Telecom Operating Re	tare .			
	• •	DATE					
		PART	A BALANCE SHEET				
	BALANCE	BALANCE	0.020-11	BALANCE BALANCE			
ASSETS	PRIOR YEAR	END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY				
IRRENT ASSETS	14 11 11 14 14 14 14 14 14 14 14 14 14 1	广徽 化,多示。	CURRENT LIABILITIES	The fire the state of the same of the same of			
Cash and Equivalents			25. Accounts Payable	*			
Cash-RUS Construction Fund	T		26. Notes Payable				
Affiliates:	7		27. Advance Billings and Payments				
a. Telecom, Accounts Receivable	7		28. Customer Deposits ·				
b. Other Accounts Receivable	-		29. Current MatL/T Debt				
c. Notes Receivable	**)		30. Current Mat. L/T Debt-Rur. Dev.				
Non-Affiliates;	* I		31. Current Mat. Capital Leases				
a: Telecom, Accounts Receivable	•		32. Income Taxes Accrued				
b. Other Accounts Receivable			33. Other Taxes Accrued				
c. Notes Receivable	•		34. Other Current Liabilities				
Interest and Dividends Receivable	-		35. Total Current Liabilities (25 thru 34)				
Material Regulated .	i		LONG-TERM DEBT				
. Material-Nonregulated	1		35. Funded Debt-RUS Notes	P .			
. Prepayments	+		S7. Funded Debt-RTB Notes				
Other Current Assets	†		38. Funded Debt-FFB Notes				
Total Current Assets (1 Thru 9)	+		39. Funded Debt-Pb Notes				
	-{		William Company of the Company of th				
ONCURRENT ASSETS			40. Funded Debt-Rurel Develop, Loan				
Investment in Affiliated Compenies	†		41. Premium (Discount) on L/T Debt				
, a, Rural Development	+		42. Rescquired Debt				
b. Nonrural Development	+		43. Obligations Under Capital Lease				
Other Investments			44. Adv. From Affiliated Companies	-+			
a. Rural Development	4		45. Other Long-Term Debt				
b. Nonrural Development	-		46. Total Long-Term Debt (36 thru 45)				
Nonregulated Investments	+		OTHER LIAB. & DEF. CREDITS	77			
Other Noncurrent Assets	-{		47. Other Long-Term Liabilities				
Deferred Charges	4		48. Other Deferred Credits				
Jurisdictional Differences	4		49. Other Jurisdictional Differences				
. Total Noncurrent Assets (11 thru 16)	4		50. Total Other Liabilities and Deferred Credits (47 thru 45	D line			
ANT, PROPERTY, AND EQUIPMENT	1		EQUITY	1-			
. Telecom, Plant-in-Service	4		51. Cap. Stock Outstand, & Subscribed				
. Property Held for Future Use	4		52. Additional Paid-in-Capital				
. Plant Under Construction	4		53. Treasury Stock				
. Plant Adj., Nonop. Plant & Goodwill	4		54. Membership and Cap. Certificates				
. Less Accumulated Depreciation	4		55. Other Capital				
. Net Plant (18 thru 21 less 22)	4		58. Patronage Capital Credits				
. TOTAL ASSETS (10+17+23)	1		57. Retained Earnings or Margins				
	1		58. Total Equity (51 thru 57)				
			59. TOYAL LIABILITIES AND EQUITY (35+48+50+5	8)			
8. Net Plant (18 thru 21 less 22) 6. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins 58. Total Equity (51 thru 57)	8)			

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER	DESIGNATION

NE0524

PERIOD ENDING

INSTRUCTIONS- See RUS Bulletin 1744-2

December, 2014

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS ITEM PRIOR YEAR THIS YEAR 1. Local Notwork Services Revenues 2. Notwork Access Services Revenues 3. Long Distance Network Services Revenues 4. Carefer Billing and Colfedor Revenues 5. Miscolanous Revenues 6. Uncolectible Revenues (1 thru 5 less 6) 6. Plant Specific Operations Expense 7. Not Operating Revenues (1 thru 5 less 6) 7. Not Operating Revenues (1 thru 5 less 6) 7. Plant Namegolic Operations Expense 7. Plant Namegolic Operations Expense 7. Colocomic Operations Expense 7. Solds and Local Taxes 7. Total Operating Income or Margins (15+16-20) 7. Interest Operation Taxes (17+18+18) 7. Not Operating Income or Margins (15+16-20) 7. Interest Operation Colocomic Taxes 7. Solds and Local Taxes 7. Note Taxes 7. Note Taxes 7. Note Taxes 8. Total Flowd Charges (22+23-22-4.25) 8. Total Flowd Charges (22+23-22-4.25) 9. Note Trund Busin Devenue 9. Total Note Income or Margins (15+16-20) 9. Linterest Operation Charges (22+23-22-4.25) 9. Note Trund Substitution Charges (22+23-22-4.25) 9. Note Character Devenue 9. Revenue Substitution Character (24-23-22-4.25) 9. Linterest Operation Character (24-23-22-4.25) 9. Revenue Substitution Character (24-23-22-4.25) 9. Revenue Substitution Character (24-23-22-4.25) 9. Distriction Character (24-24-23-24-4.25) 9. Distriction Character (24-24-23-24-4.25) 9. Distriction Character (24-24-23-24-4.25) 9. Distriction Character (24-24-24-24-24-25) 9. Distriction Character (24-24-24-24-24-25) 9. Distriction Character (24-24-24-24-24-25) 9. Distriction Character (24-24-24-24-24-24-24-25) 9. Distriction Character (24-24-24-24-24-24-24-24-24-24-24-24-24-2	INSTRUCTIONS- See RUS Bulletin 1744-2								
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45. Cash Ratio [(14+20-10-11) / 7] 46. Operating Accrual Ratio [(14+20+26) / 7] 47. TIER [(31+26) / 26]	43. Patronage Capital End-of-Year (40+41-42)								
46. Operating Accrual Ratio [(14+20+26) / 7] 47. TIER [(31+26) / 26]	44. Annual Debt Service Payments								
47. TIER ((31+26) / 26]	45. Cash Ratio [(14+20-10-11) / 7]								
	46. Operating Accrual Ratio [(14+20+26) / 7]								
48. DSCR [(31+26+10+11) / 44]	47. TIER [(31+26) / 26]	91000 91000							
	48. DSCR [(31+26+10+11) / 44]								

USOA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

NE0524

PERIOD ENDED

December, 2014

INSTRUCTIONS - See RUS Bulletin 1744-2

	1. RATES		CCESS LINE), ROUTE MILE, & HIGH SPEED DATA INF 2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
EXCHANGE	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
Allen-Waterbury			A. 120				
Bartlett	12 23			57 <u>65</u> 8		92	142
Bristow				:			3.
Bristow, SD	1) 20			-			
Butte							
Coleridge							
Clearwater							
Craig							
Decatur							
Dixon							
ackson .							
Long Pine							
Linwood					*		
Martinsburg							
Newcastie							
Obért							
Prague							**
Spencer							
Stuart							
Minside							
Weston							
MobileWireless			tonomic and a				
Route Mileage Outside Exchange Area		· · · · · · · · · · · · · · · · · · ·				-	4
Fotal .			-			4	98
No. Exchanges							

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

NE0524

PERIOD ENDED

December, 2014

INSTRUCTIONS - See RUS Bulletin 1744-2

			4.6	BROADBAND SERV	CE					
Details on Least Expensive Broadband Service										
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kops) (e)		Standalone/Pokg	Type Of Technology (g)		
Allen-Waterbury										
Bartlett	_									
Bristow							*			
Bristow, SD										
Butte										
Coleridge										
Clearwater					*					
Craig	 									
Decatur	·									
Dixon	 									
Jackson	7									
Long Pine										
Linwood										
Martinsburg	T.									
Newcastie										
ShedC	<u> </u>									
Prague										
Spencer										
Stuart	-									
Minside										
Weston	<u> </u>						N#7			
Total	 									